

November 10, 2015 Treasurer Report

Bank Balance = \$9,778.06

Previous balance = \$6,123.27

Deposit = \$ 9,978.98

Kidstuff	\$ 2,450.00
Movie Night	\$ 486.98
Butter Braid	\$ 6,967.00
K-1 Concert Flowers	\$ 75.00

Disbursements = \$ 6,324.19

RV Nuccio & Assoc.	\$ 318.00 (Liability insurance)
Cash Box	\$ 100.00
Movie Night	\$ 131.67
Roaster	\$ 49.96
Kidstuff	\$ 1,212.50
Teacher Dinner	\$ 98.66
Becky's Bench	\$ 248.00
Rite Bright	\$ 4,165.40 (butter braids)
K-1 Concert	\$ 42.15

Profit = \$4,427.26

Kidstuff	\$ 1,237.50
Movie Night	\$ 355.31
Butter Braids	\$ 2,801.60
K-1 Concert	\$ 32.85